

City of Goodyear Adopted Budget
Fiscal Year 2004-05
Table of Contents



Fiscal Year 2004-05
Adopted Budget

Contents

Sources & Uses 2

Funding by Element 3

Population and Employees per Capita 4

Budgeted New Positions 5

Combined Property Tax Rate 6

Operating Revenues 7

Operating Revenues, Deflated per Capita 8

Operating Expenditures 9

Operating Expenditures, Deflated per Capita 10

Capital Improvement Projects 11



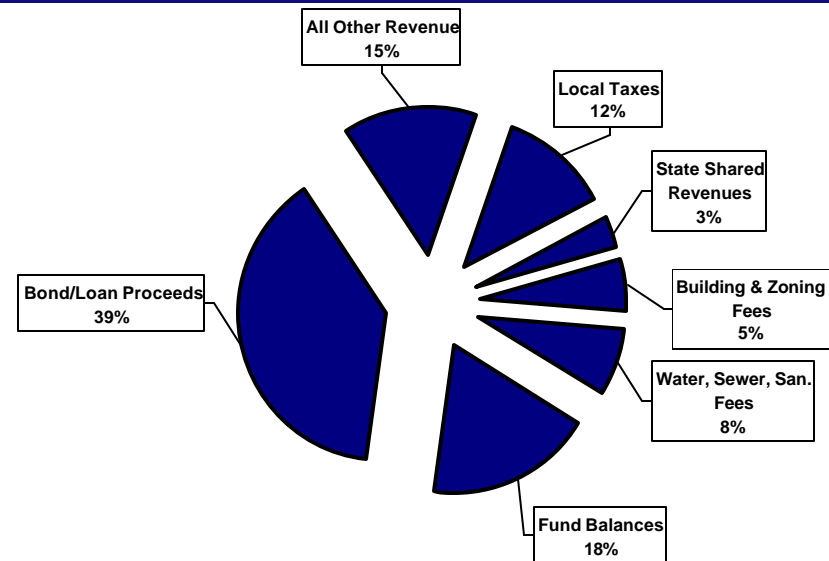
Fiscal Year 2004-05
Adopted Budget

Sources & Uses

Where the Money Comes From:

Local Taxes	\$ 19,446,675
State Shared Revenues	5,449,356
Building & Zoning Fees	8,881,213
Water, Sewer, San. Fees	12,183,229
Fund Balances	29,043,645
Bond/Loan Proceeds	63,050,000
All Other Revenue	23,911,598

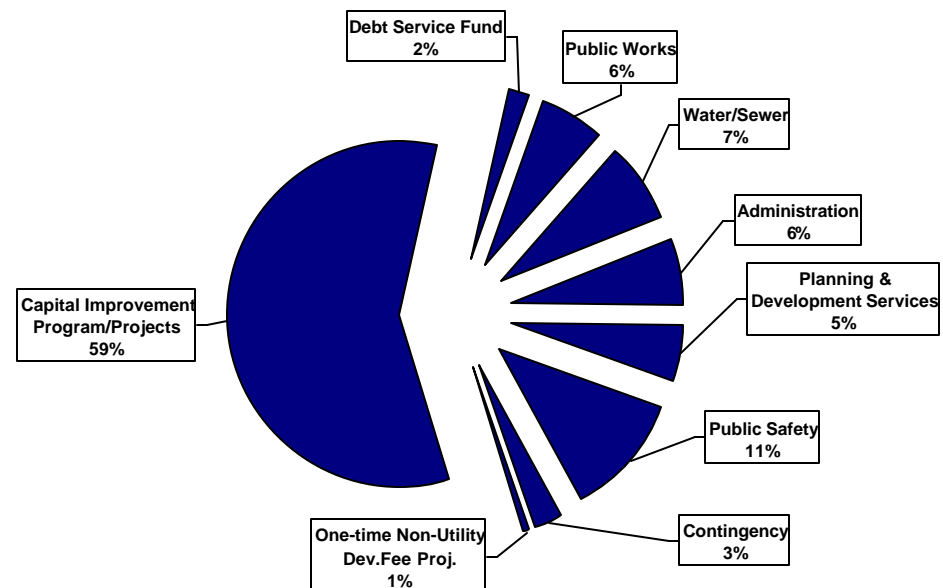
Total Sources \$ 161,965,716



Where the Money Goes by Program:

Public Works	\$ 9,524,513
Water/Sewer	11,397,163
Administration	9,390,921
Planning & Development Services	8,223,344
Public Safety	17,129,871
Contingency	4,225,710
One-time Non-Utility Dev.Fee Proj.	1,140,000
Capital Improvement Program/Projects	89,239,374
Debt Service Fund	3,069,067

Total Uses \$ 153,339,963





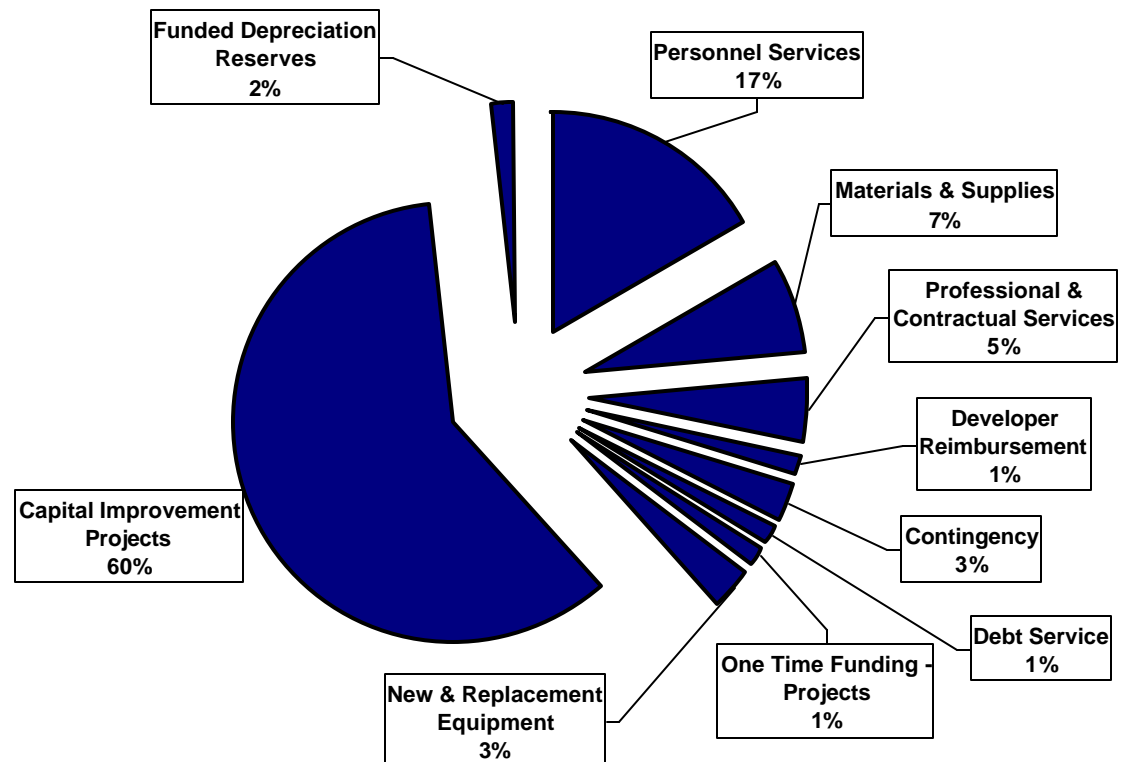
Fiscal Year 2004-05
Adopted Budget

Funding by Element

Where the Money Goes by Element:

Personnel Services	\$ 24,979,823
Materials & Supplies	10,317,155
Professional & Contractual Services	6,923,451
Developer Reimbursement	3,367,230
Contingency	4,225,710
Debt Service	5,058,009
One Time Funding - Projects	2,118,398
New & Replacement Equipment	4,429,669
Capital Improvement Projects	89,239,374
Funded Depreciation Reserves	2,681,144

Total Uses \$ 153,339,963



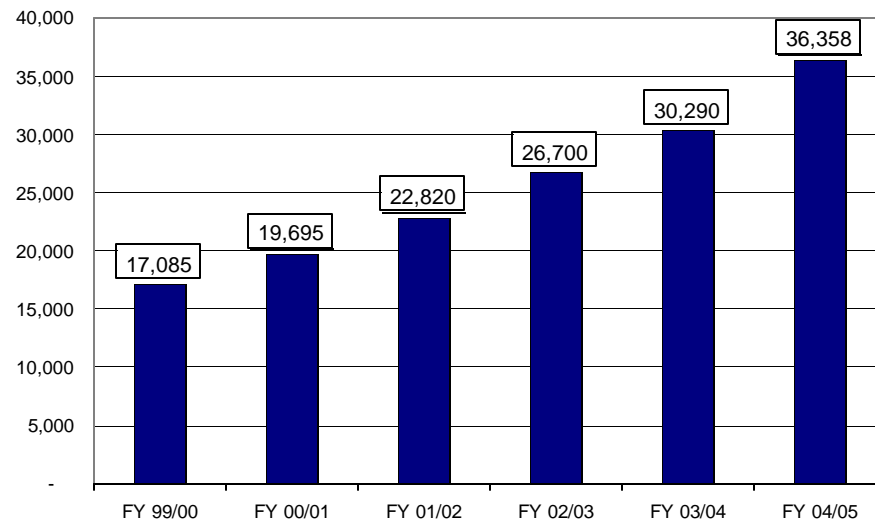


Fiscal Year 2004-05
Adopted Budget

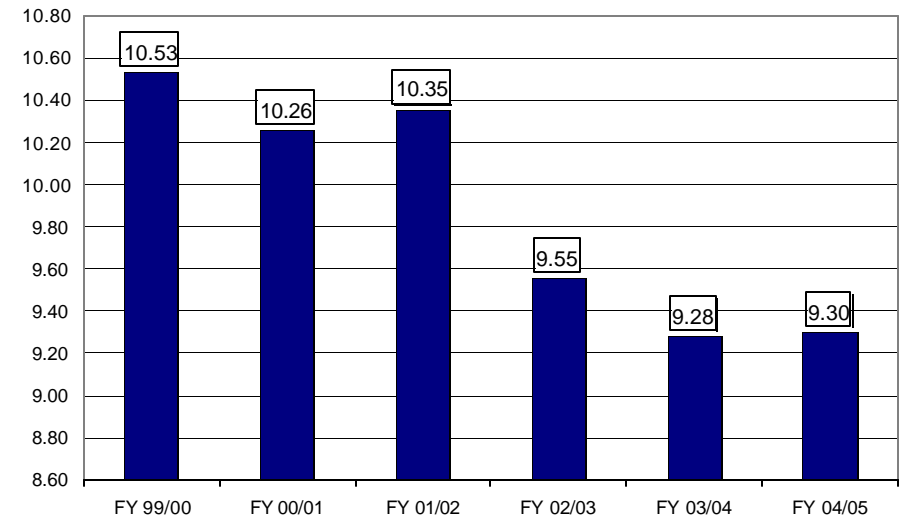
Population and Employees per Capita

Growth History

Population as of July 1



Employees/1000 Capita





Fiscal Year 2004-05
Adopted Budget

Budgeted New Positions

Department	Approved Position Count
City Clerks Office	
Mail/Copy Clerk	1
City Council Office	
Management Assistant	1
City Attorneys Office	
Legal Services Coordinator	1
Community Initiatives	
Code Compliance Inspector	1
Finance Department	
Senior Account Clerk	1
Senior Buyer	1
Acc Clerk I for Utility Pmnt Processing	1
ITS Department	
IT Project Manager	1
Human Resources	
Administrative Assistant	1
Safety Training/ O.S.H.A. Compliance Spec.	1
Police Department	
Detective	1
Patrol Officers	6
Sargeant	2
Police/Telecomm. Supervisor	1
Fire Department	
Staff Assistants	2
Firefighters	6
Fire Equipment Maintenance Worker III	1
Emergency Management Planner	1
Court	
Court Clerk Supervisor	1
Deputy City Manager's Office	
Deputy City Manager	1
Water Resources Manager	1

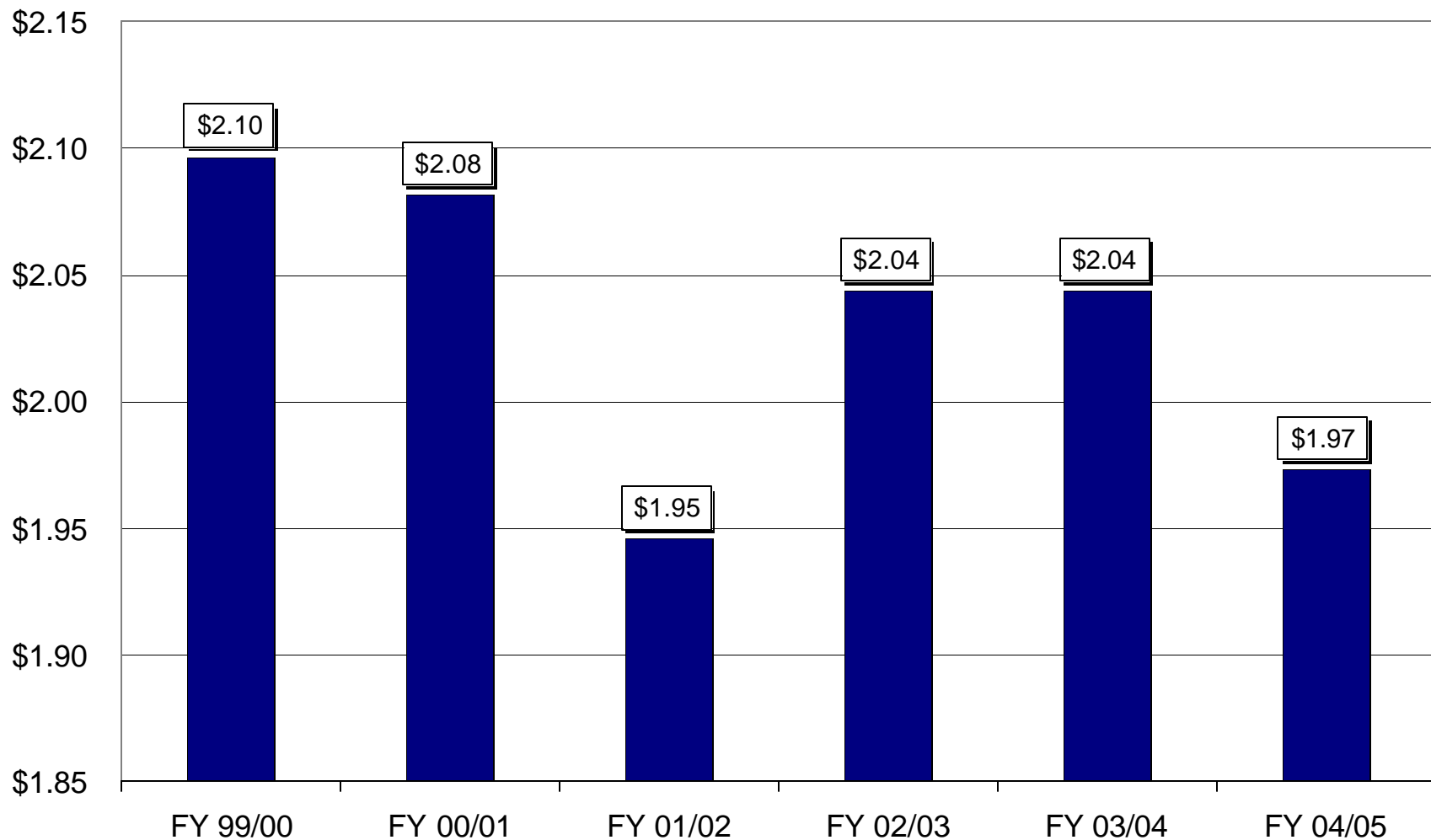
Department	Approved Position Count
Community Development	
Project Specialist Position	1
Land Management Administrator	1
Landscape Plan Review and Insp. Coord.	1
Civil Engineer	1
Engineering Permit Technician I	1
Senior Construction Inspector	1
Building Permit Technician I	1
Building Permit Technician Supervisor	1
Building Inspector Supervisor	1
Public Works Department	
Project Manager	1
Traffic Engineer	1
Parks Worker I positions	2
Parks Worker III	1
Aquatics/Recreation Coordinator	2
Sanitation Foreman	1
Sanitation Worker I	1
Water /Wastewater Department	
Water Management Superintendent	1
Water Management Administrative Assistant	1
Water Management Staff Assistant	1
Collections/Distribution Operator III	1
Wastewater Operator III	2
Total New Positions	57



Fiscal Year 2004-05
Adopted Budget

Combined Property Tax Rate

Combined Property Tax Rate





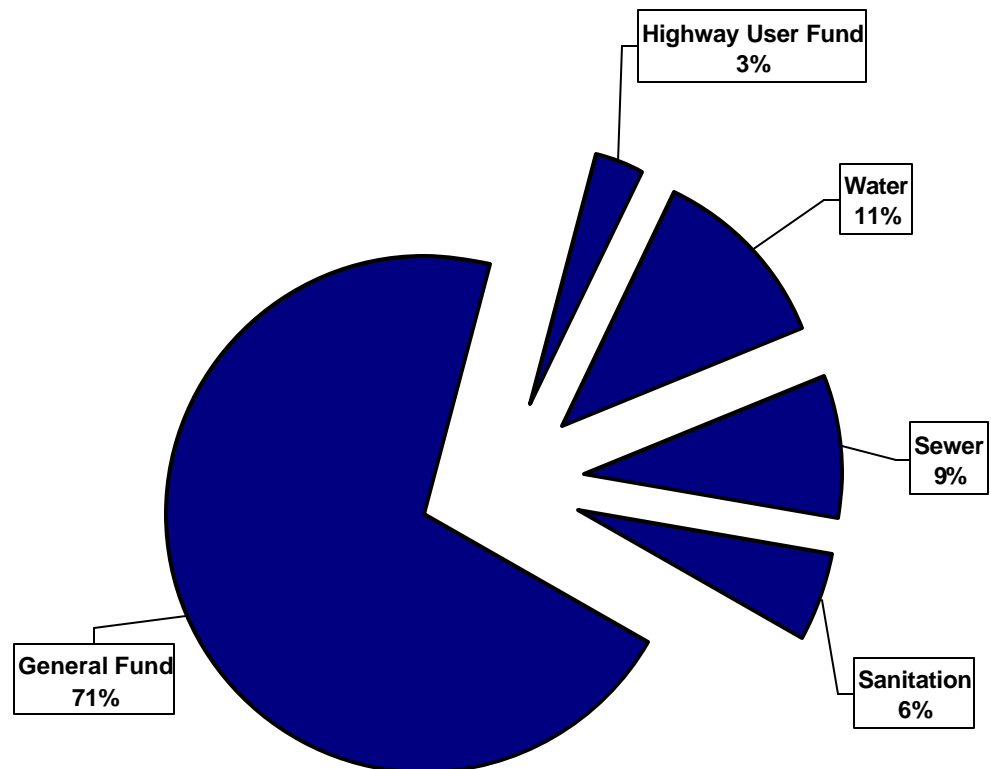
Fiscal Year 2004-05
Adopted Budget

Operating Revenues

Operating Revenues:

General Fund	\$ 33,215,485
Highway User Fund	1,455,760
Water	5,377,687
Sewer	4,184,563
Sanitation	2,620,979

Total Operating Revenues \$ 46,854,474

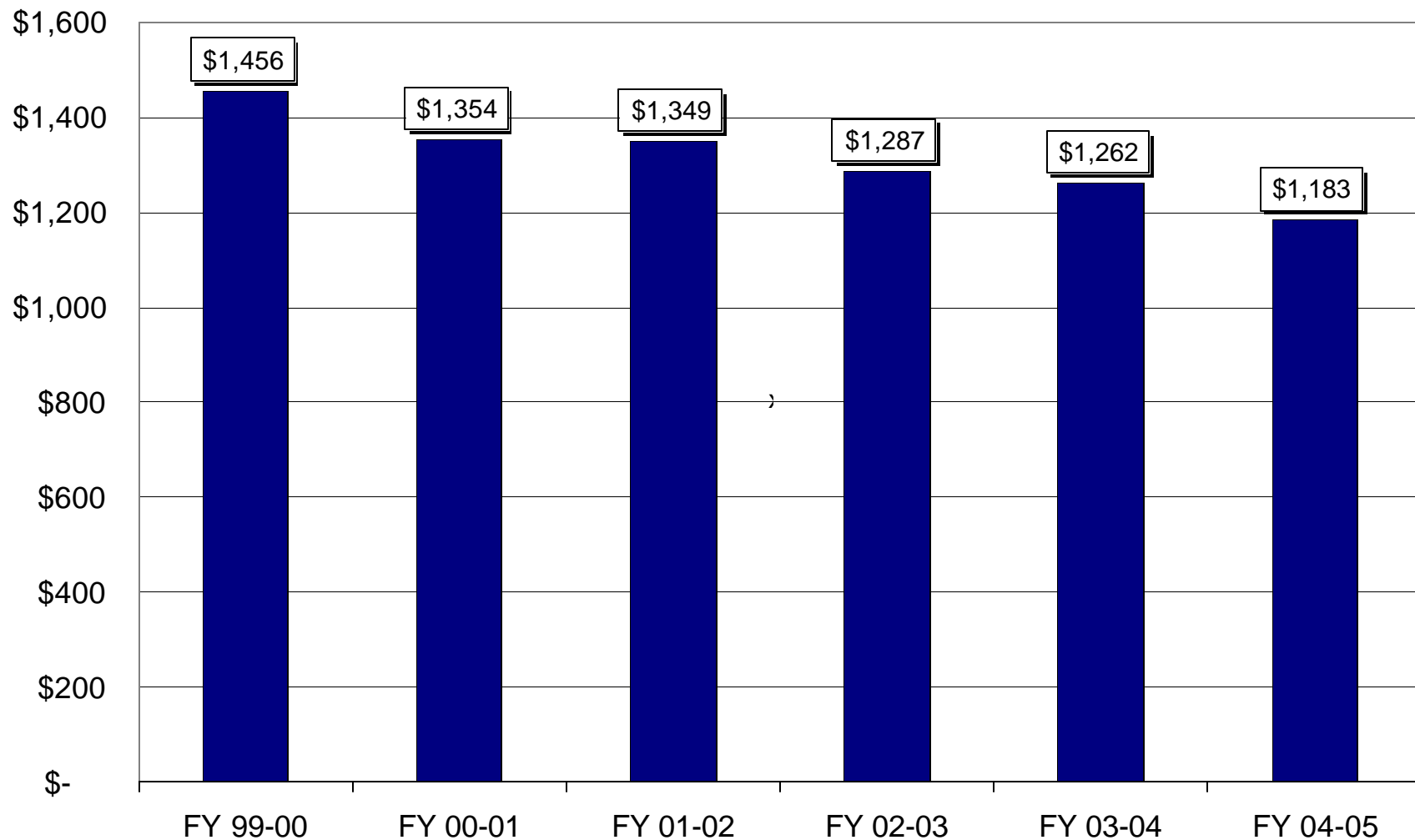




Fiscal Year 2004-05
Adopted Budget

Operating Revenues, Deflated per Capita

Operating Revenue Deflated per Capita





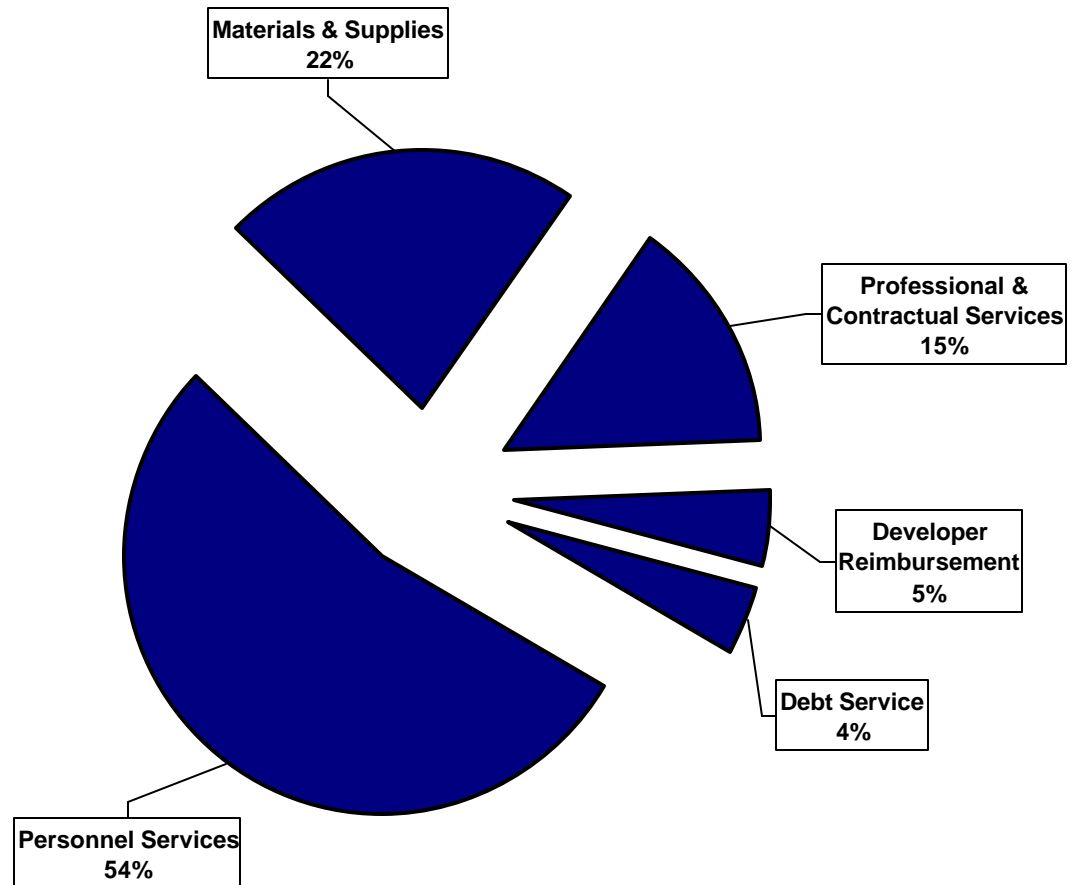
Fiscal Year 2004-05
Adopted Budget

Operating Expenditures

Operating Expenses:

Personnel Services	\$ 24,979,823
Materials & Supplies	10,317,155
Professional & Contractual Services	6,923,451
Developer Reimbursement	2,167,230
Debt Service	1,900,222

Total Operating Expenditures \$ 46,287,881

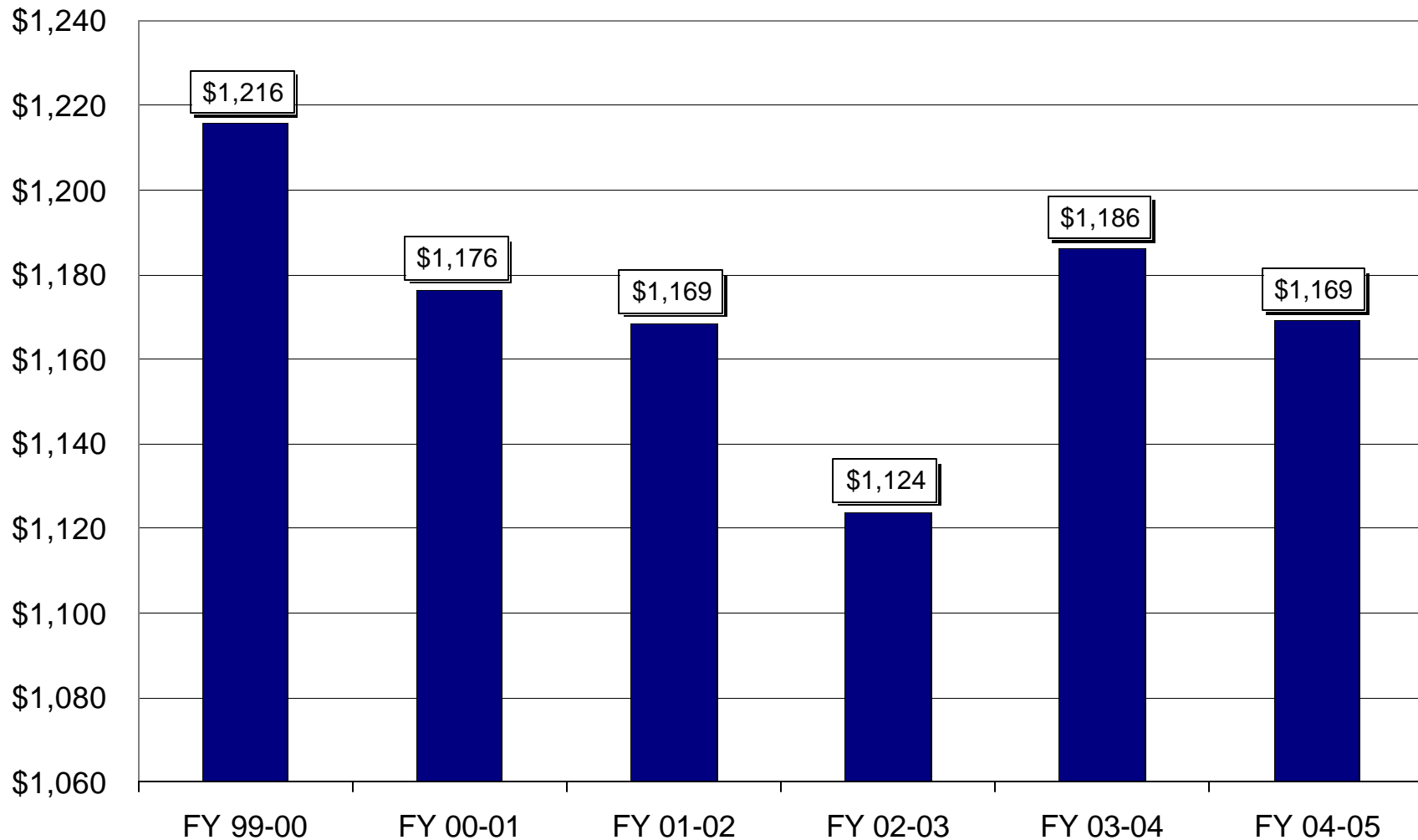




Fiscal Year 2004-05
Adopted Budget

Operating Expenditures, Deflated per Capita

Expenditures Deflated per Capita





Fiscal Year 2004-05
Adopted Budget

Capital Improvement Projects

The City of Goodyear anticipates working on a number of capital projects for FY 2004-05. A total of \$89 million is budgeted for FY 2004-05. The following pages identify those projects and their budgeted dollar amount.

Freeway and Drainage Projects

Project #	Project Name	Project Description	Expense
DR0301	Design share with MCFCD Bullard Wash. from Lower Buckeye to Van Buren	Bullard Wash Improvements	\$ 350,000
DR0302	Bridge Design On Yuma Rd. at Bullard Wash	Pavement/drainage structure improvements- (bridge design)	\$ 150,000
DR0304	Bridge Design On Van Buren Ave at Bullard Wash	Four lanes, and bike lane	\$ 150,000
DR0305	Construct Van Buren from Bullard to Litchfield	Four Lane Street (C/R money) G/O 1.2mil	\$ 2,100,000
Drainage Total			\$ 2,750,000



Fiscal Year 2004-05
Adopted Budget

Capital Improvement Projects

Public Safety Projects

Project #	Project Name	Project Description	Expense
CP0301	Fire Station Wildflower Drive and Yuma Design	Prototype Fire Station (E)	\$ 2,700,200
FA0402	Police/Fire Joint Administration Facility needs assessment	Study/Needs Assessment	\$ 60,000
TC0401	Upgrade Police Radio System	Upgrade Police Radio System	\$ 100,000
CP0302	Police/Fire Training Facility Design	Burn Building	\$ 300,000
Public Safety Total			\$ 3,160,200



Fiscal Year 2004-05
Adopted Budget

Capital Improvement Projects

Parks and Recreation Projects

Project #	Project Name	Project Description	Expense
PK0303	Dog Park.BMX Park Restrooms/enlarged parking	Dog Park.BMX Park	\$ 465,000
PK0401	(North) Community Park Phase II Construction		\$ 2,200,000
PK0402	Real Property Acquisition (Parks/Open space)		\$ 2,000,000
PK0302	Estrella Foothills HS Athletic Facilities Phase I Design/Construction	Estrella Foothills HS, S Estrella PKWY (APS money)	\$ 2,560,000
PK0403	Multi Purpose Recreation Facility	Capital Infrastruction	\$ 10,000,000
MS0402	YMCA Capital contribution	YMCA - Capital Contribution	\$ 50,000
MS0404	Pulbic Service Memorial Phase II	Memorial Improvements	\$ 92,000
MS0403	West Valley Fine Arts Capital contribution	Capital Contribution	\$ 50,000
Parks and Recreation Total			\$ 17,417,000



Fiscal Year 2004-05
Adopted Budget

Capital Improvement Projects

Public Works/Streets Projects

Project #	Project Name	Project Description	Expense
FA0301	Needs study/Design Public Works Corporate Yard	Public Works Corporate Yard (Design)	\$ 800,000
ST0309	Park and Ride Design Concept Report	Park and Ride (CMAQ money)	\$ 168,826
ST0301	City Share for Paving Bullard Avenue from Van Buren to Yuma	Paving two lanes	\$ 350,000
ST0302	Estrella Pkwy. From McDowell Rd. to Yuma Rd.(Carryover)	Road Improvements	\$ 858,348
ST0304	Mill and overlay preservation (Litchfield Rd)	Mill and Overlay Litchfield Micro seal	\$ 1,500,000
MS0405	Monument Entry Signs	Monument Signs	\$ 350,000
Public Works/Streets Total			\$ 4,027,174



Fiscal Year 2004-05
Adopted Budget

Capital Improvement Projects

Water Projects

Project #	Project Name	Project Description	Expense
WA0401	New Well & Wellhead Treatment (Centerra)	Contract: Well Head Treatment & Ancillary Equipment	\$ 1,000,000
WA0402	Las Palmas new well and wellhead treatment	Well Equipment & RO Treatment Equipment	\$ 1,750,000
WA0403	Las Palmas Pipeline from well to distribution system	To connect either at the Canyon Trail Storage or at Tank #12	\$ 1,500,000
WA0404	Centerra Well #2 new well and wellhead treatment	Located at Bullard Wash and I-10	\$ 2,000,000
WA0405	Canyon Trails - 2 million Gallon Storage Tank	New Storage Tank South of I-10 & Sarrival	\$ 2,200,000
WA0406	Transmission line to connect to EMR parcel 8/9 to Storage Tank	Transmission lines to connect to EMR Storage Tanks	\$ 300,000
WA0407	Water Rate and Development Fee Study	Water development Fee Study	\$ 70,000
FA0403	Water Management Admin Facilities	Water Management Admin Facilities	\$ 400,000
WA0408	Storage Tank Refurbishment	Storage Tank Refurbishment	\$ 300,000
WA0409	Water Distribution Model City service area	Water Model Assessment - Central & South Model	\$ 50,000
WA0410	Storage Facilities at various well sites	Well Site Storage Facility	\$ 100,000
WA0411	30 inch water in Cotton Lane (phase 1) City share	From Yuma to Booster 12 (Design)	\$ 250,000
WA0412	City Share EMR Storage Tank	Booster 13	\$ 150,000
WA0303	Emergency Standby generator- Well 6	Procure install generator	\$ 60,000
WA0305	Water SCADA System (Supervisory Control & Data Acquisitions)	Refer to Water/Wastewater/Reuse CIP, Feb 2000	\$ 150,000



Fiscal Year 2004-05
Adopted Budget

Capital Improvement Projects

Water Projects (Continued)

Project #	Project Name	Project Description	Expense
WA0302	Cathodic Protection Storage Tanks City Wide	To prevent further corrosion and coating failure on storage tanks.	\$ 300,000
-----	CAP M-I Charges	No.: 421-591.06-16	\$ 200,000
-----	CAP O-M Annual Charge	No.: 421-591.06-13	\$ 225,000
-----	CAP Excess Water	Purchase. Project No.: 421-591.68-24	\$ 700,000
WA0413	Tonapah Irrigation District	Water Procurement Project	\$ 330,000
WW0301	Chlorine Contact Chamber for (157th ave Wastewater Reclamation Facility-WRF)	Chlorine Contact Channel (WIFA)	\$ 210,000
Water Total			\$ 12,245,000



Fiscal Year 2004-05
Adopted Budget

Capital Improvement Projects

Wastewater Projects

Project #	Project Name	Project Description	Expense
WW0401	Wastewater SCADA System (Supervisory Control & Data Acquisitions)	Refer to Water/Wastewater/Reuse CIP, Feb 2000	\$ 150,000
WW0304	Rainbow Valley WRF Phase 1	WRF with initial cap. Of 0.75 MGD	\$ 3,000,000
WW0307	Corgett WRF-Regulatory compliance improvements		\$ 800,000
WW0402	SAT Site #2 Site acquisition/design	SAT #2 purchase land and Design stie	\$ 2,300,000
WW0403	Capacity Expansion (GWRF) Design/Start construction	Location GWRF Design	\$ 700,000
WW0303	27" Wastewater Main Bullard Interceptor Sewer	27" Wastewater Main	\$ 200,000
WW0302	Bullard Wash 39" Interceptor Sewer City share	Lower Buckeye Parkway to Estrella Parkway	\$ 1,300,000
Wastewater Total			\$ 8,450,000



Fiscal Year 2004-05
Adopted Budget

Capital Improvement Projects

Municipal Facilities and Miscellaneous Projects

Project #	Project Name	Project Description	Expense
OP0301	Home Land Security Plan/ Public Safety	Needs Assessment, Admin. HQ, Emergency Response, City assets security	\$ 200,000
FA0303	City Center Master Plan	Needs Assessment,	\$ 325,000
FA0401	Remodel City Hall adding additional office space for City personnel	Remodel City Hall adding additional office space for City personnel	\$ 175,000
TC0301	City of Goodyear	Data Communication Infrastructure	\$ 290,000
MS0301	CDBG Housing Rehab	Housing Rehabilitation	\$ 200,000
General Government Total			\$ 1,190,000
Unspecific Improvement District			\$ 40,000,000
All Divisions/Department Totals			\$ 89,239,374